AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED REVENUE OF VARIOUS CITY FUNDS; TRANSFERRING WITHIN THE GENERAL FUND; TRANSFERRING WITHIN CERTAIN CITY FUNDS; AND APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED BALANCES OF CERTAIN CITY FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 2752/17

WHEREAS, there exists a need to: appropriate from the unappropriated, anticipated 2017 revenue of certain City funds; appropriate from the unappropriated, unencumbered balances of various City funds and transfer within the General Fund; and

WHEREAS, this Ordinance constitutes an emergency measure, in part, in that the same provides for the usual daily operation of the municipal departments; NOW THEREFORE

BE IT ORDAINED by the Council of the City of Warren, State of Ohio:

Section 1: That there be, and hereby is, appropriated from the unappropriated, anticipated 2017 revenue of certain City funds, the sums as follows:

Capital Projects Fund:
401-252-560-000 Capital Expenditures $ 3,500,000.00

Environmental Services:
706-550-520-000 Fringe Benefits $ 50,000.00

Bond Payment Fund:
301-251-590-000 Debt Service $ 5,295,000.00

Section 2: That there be, and hereby is, transferred within the General fund, the sums as follows:

From: Operations Department To: Operations Department
Maintenance 100-300-550-000 Capital Expenditures 100-300-560-000 $ 7,600.00

Law Department
Wages 100-160-510-000 Contracted Services 100-160-530-000 $ 3,500.00

Human Resources
Wages 100-190-510-000 Contracted Services 100-200-530-000 $ 4,736.00

Section 3: That there be, and hereby is, transferred within certain City funds, the sums as follows:

From: Environmental Services To: Environmental Services
Wages 706-550-510-000 Fringe Benefits 706-550-520-000 $ 10,000.00

Storm Water Utility Fund
Wages 720-470-510-000 Fringe Benefits 720-470-520-000 $ 20,000.00

Section 4: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2016 balances of certain City funds, the sums as follows:

Guaranteed Loan Fund:
220-350-530-000 Contracted Services $ 1,000.00
Water Replacement Fund:
702-405-560-000  Capital Expenditures  $20.00

Water Pollution Control:
703-450-570-000  Miscellaneous  $120,000.00

Risk Management Fund:
904-700-530-000  Contracted Services  $23,000.00

Bond Payment Fund:
301-251-590-000  Debt Service  $825,000.00
301-251-530-000  Contracted Services  $69,003.00

Section 5: That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, welfare and safety, and for the further reason that the appropriations are necessary for the continued daily operation of the affected departments. WHEREFORE, this Ordinance shall go into immediate effect.

Passed in Council this 11TH day of OCTOBER, 2017.

SIGNED:  ATTEST:  PRESIDENT OF COUNCIL  CLERK

FILED WITH THE MAYOR:  10-11-17

DATE APPROVED:  10-11-17

MAYOR, CITY OF WARREN, OHIO